

Agway Farm & Home Supply, LLC
Statement of Cash Receipts and Disbursements
Month Ended October 31, 2023

Cash per Bank - October 1, 2023	\$ 4,023,520
<i>Cash inflows</i>	
Collections from customers - accounts receivable	5,720
Interest income - JPM money market account	103
	<u>5,823</u>
<i>Cash outflows</i>	
Contractual payroll	(31,342)
IT vendors - primarily NetSuite quarterly fees	(57,220)
Professional services	(156,045)
Leases - Richmond office and Iron Mountain storage	(2,525)
US Trustee quarterly fee	(3,361)
Bank fee	(35)
	<u>(250,528)</u>
Decrease in cash	<u>(244,705)</u>
Cash per Bank - October 31, 2023	3,778,814
Outstanding checks issued but not cleared at October 31, 2023	<u>-</u>
Cash at October 31, 2023 - Per Debtor's Books	<u><u>\$ 3,778,814</u></u>
Total disbursements per above	\$ (250,528)
Remove outstanding checks at September 30, 2023	-
Add outstanding checks at October 31, 2023	-
Disbursements - MOR report Part 1, Item c	<u><u>\$ (250,528)</u></u>

Agway Farm & Home Supply, LLC
Schedule of Assets and Liabilities as of October 31, 2023

Cash	\$ 3,778,814
Customer receivables	663,574
Vendor rebates	758,036
Inventory on hand	-
Bag inventory	<u>503,173</u>
Current assets	5,703,598
Leasehold improvements	-
Machinery and equipment	-
Automotive	-
Technology and software	20,833
Furniture and fixtures	-
Land improvements	-
ERP intangible assets	<u>798,033</u>
	818,866
ERP - Accum Dep	<u>(361,404)</u>
Fixed assets, net	457,462
Security deposits	<u>84,300</u>
Total assets	6,245,359
Accounts payable	28,278,361
Prepayment bonus credits - customers	680,193
Secured debt	<u>-</u>
Total liabilities	28,958,554
Deficit	<u>(22,713,195)</u>
Total liabilities and deficit	<u>\$ 6,245,359</u>

Agway Farm & Home Supply, LLC
Statement of Operations
Month Ended October 31, 2023

Sales	\$ -
Cost of Sales	<u>-</u>
Gross Profit (Loss)	-
G&A	(152,500)
D&A	(15,000)
US Trustee quarterly fees	(3,361)
Interest income	<u>103</u>
Loss	<u><u>\$ (170,758)</u></u>

Agway Farm & Home Supply, LLC
A/R Aging Summary
As of October 31, 2023

Customer	Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Total
10405 Bedford Coop Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.54)	(\$0.54)
105544 CLOVERDALE MISC CUSTOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$13,294.31	\$13,294.31
106791 RIEGEL FEED AND GRAIN INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.37)	(\$52.37)
108933 WHISPERING RANCHES FEED, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.14)	(\$15.14)
10966 Buckhannon Coop - Buckhannon Br	\$0.00	\$0.00	\$0.00	\$0.00	\$6,845.41	\$6,845.41
1099 LAUGHERY VALLEY AG COOP, INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.04)	(\$46.04)
112455 WESTFIELD MISC CUSTOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$28,587.42	\$28,587.42
11335 Carroll County Coop Inc - Carroll Co Br	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,203.03)	(\$43,203.03)
11685 Blueridge Farmers Coop-Charlottesville Br	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.75)	(\$59.75)
117362 ANIMAL HEALTH INTERNATIONAL INC	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$31.00
11765 Chatham Coop - Chatham Br	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,733.31)	(\$19,733.31)
11926 CLARKSBURG COOP INC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.98	\$1,355.98
12163 Cumberland MD Coop Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,508.36)	(\$1,508.36)
12962 Flemingsburg Coop - Flemingsburg Br	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.50)	(\$55.50)
13203 Frederick Coop - Frederick Br	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.18)	(\$8.18)
13275 Farmers Cooperative Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,542.88)	(\$1,542.88)
13365 Front Royal Coop Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$611.46)	(\$611.46)
13682 Georgetown Coop Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$795.95)	(\$795.95)
14002 Hardin Coop - Hardin Br	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.05	\$4,525.05
14242 Henderson Coop - Henderson Br	\$0.00	\$0.00	\$0.00	\$0.00	\$555.50	\$555.50
14322 Hopkinsville Coop - Hopkinsville Br	\$0.00	\$0.00	\$0.00	\$0.00	\$6,619.63	\$6,619.63
14905 Loudoun Co Coop - Loudoun Co Br	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,051.05)	(\$2,051.05)
15042 London Coop Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$813.49)	(\$813.49)
15526 Marlinton Coop Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,495.07)	(\$1,495.07)
15841 Milford Coop Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.14)	(\$5.14)
16565 Chesapeake Association Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$21,756.53	\$21,756.53
16723 Oakland Coop Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.99)	(\$49.99)
16802 Owenton Coop Inc - Owenton Br	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.39)	(\$3.39)
17126 Petersburg Coop Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,512.32)	(\$5,512.32)
17975 Russell Co Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.46	\$8,280.46
18002 Russellville Coop - Russellville Br	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,841.94)	(\$1,841.94)
18321 SMYRNA-CLAYTON COOP INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.81)	(\$2.81)
18995 Tazewell Coop Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.20)	(\$0.20)
19605 Winchester Coop - Winchester Br	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,159.67)	(\$2,159.67)
21265 Culpeper Pet Coop Inc - Culpeper Br	\$0.00	\$0.00	\$0.00	\$0.00	(\$760.18)	(\$760.18)
25119 PACER PUMPS	\$0.00	\$0.00	\$0.00	\$0.00	(\$226.20)	(\$226.20)
26080 SOUTHERN FARM SUPPLY-UNION GROVE NC-VI	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.33)	(\$36.33)
27460 WOLVERINE WORLD WIDE	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.00)	(\$95.00)
30080 CENTRE HALL FARM STORE INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$702.08)	(\$702.08)
30113 MIFFLINBURG FARMERS EXCHANGE, INC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098.90	\$3,098.90
30162 PINE BUSH HOME & GARDEN CENTER INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$126.11)	(\$126.11)
30177 ST ALBANS CO-OP STORE	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)	(\$0.08)
30194 COUNTRY CROSSROADS FEED AND SEEDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.65)	(\$101.65)
30205 KNISELYS PET & FARM CENTER INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$852.47)	(\$852.47)
30217 PETALS AND PAWS LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$7,212.73	\$7,212.73
30220 MUNROE FEED & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,280.76)	(\$2,280.76)
30222 WEAVERS HARDWARE COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	(\$231.00)	(\$231.00)
30227 SURRY GENERAL STORE LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)
30234 WINNISQUAM AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.43)	(\$250.43)
30250 DUTCH COUNTRY HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	(\$222.84)	(\$222.84)
30253 VALHALLA GARDEN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$46.04	\$46.04
30271 TOWLES HARDWARE & LUMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.90	\$5,145.90
30272 YARDVILLE SUPPLY CO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.33	\$1,133.33
30293 ELLSWORTH BUILDERS SUPPLY ELLS-4848	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,107.17)	(\$39,107.17)
30323 CALICO CREEK FEED & PET	\$0.00	\$0.00	\$0.00	\$0.00	(\$281.22)	(\$281.22)
30358 GALAXY GARDENS	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.41)	(\$47.41)
30365 RUNNING BROOK FARMS	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.20)	(\$127.20)
30368 GALLOWAY ACE HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.10)	(\$12.10)
30388 FRIEND LEE PETS	\$0.00	\$0.00	\$0.00	\$0.00	(\$180.94)	(\$180.94)
30446 PAWTUCKAWAY NURSERY CORP	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.98)	(\$30.98)
30447 WEST LEBANON SUPPLY INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$223.42)	(\$223.42)
30474 WOODSOME'S FEEDS AND NEEDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.61)	(\$13.61)
30505 PAPAS HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,526.18	\$9,526.18
30510 FARM WAY INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$428.41)	(\$428.41)
30511 PERCY TACKLE INC., DBA LL COTE	\$0.00	\$0.00	\$0.00	\$0.00	(\$985.69)	(\$985.69)
30523 RANGELEY LAKES BUILDERS SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)	(\$0.02)
30545 DERRY FEED & SUPPLY CO.,INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$578.80	\$578.80
30612 NATURAL ROOTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$718.40)	(\$718.40)
30641 RICKS SADDLE SHOP ENGLISHTOWN	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.90)	(\$16.90)
30642 SURPLUS UNLIMITED LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$596.94)	(\$596.94)
30681 JOHNSONVILLE FARM & GARDEN	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.46)	(\$3.46)
30710 MASON FARMS LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,602.99)	(\$6,602.99)
30714 LONGFELLOWS GREENHOUSES	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,117.07)	(\$7,117.07)
30717 CLOVER NURSERY & GARDEN CENTER INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$314.67)	(\$314.67)
30733 PET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.34	\$2,923.34
30743 TOMS HARDWARE AND FEED	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.68)	(\$62.68)

30745 BLUE SEAL AT TAFT CORNER INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,821.06)	(\$1,821.06)
30754 HARLEYSVILLE FEED INC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.79	\$1,937.79
30758 ROBERTS FARM MARKET	\$0.00	\$0.00	\$0.00	\$0.00	(\$278.57)	(\$278.57)
30760 CURTIS LUMBER CO. - BALLSTON SPA	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,380.37)	(\$2,380.37)
30763 MASTIC BEACH GROOMING AND PET SUPPLY C	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.91)	(\$74.91)
30793 JOHN HART FARMS LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.03	\$3,140.03
30803 GRGARDENS LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,088.68)	(\$1,088.68)
30808 MVK LANDSCAPING RED BARN FARM AND NURS	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,440.05)	(\$7,440.05)
30821 SHEEHAN LANDSCAPING INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.00)	(\$84.00)
30831 TOWNSHIP HARDWARE INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$35.20	\$35.20
30832 FARMINGVILLE FEED CORP.	\$0.00	\$0.00	\$0.00	\$0.00	(\$451.14)	(\$451.14)
30833 CHARLES GULLUSCIO	\$0.00	\$0.00	\$0.00	\$0.00	(\$207.64)	(\$207.64)
30869 YOUNG & SON INC, ARTHUR	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.47)	(\$37.47)
30909 SENECA FALLS COUNTRY MAX	\$0.00	\$0.00	\$0.00	\$0.00	\$6,762.04	\$6,762.04
30937 ISLAND PET SUPPLIES INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$241.95)	(\$241.95)
30950 KATAHDIN TRAIL SADDLERY TACK SHOP	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.32)	(\$31.32)
30953 WILKIE FEEDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$846.18)	(\$846.18)
30954 WESTWOOD SEED AND FEED	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.17)	(\$120.17)
30978 380 AUCTION & DISCOUNT WAREHOUSE INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,462.77)	(\$19,462.77)
30990 PET NUTRITION CENTER	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.36)	(\$39.36)
31035 BROOKS FEED & FARM SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$131.65)	(\$131.65)
31039 SIMON'S FARM & HOME CENTER INC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,372.49	\$5,372.49
31042 AGWAY OF HOLLAND PATENT	\$0.00	\$0.00	\$0.00	\$0.00	\$31,749.93	\$31,749.93
31043 HEMLOCKS FARM AND GARDEN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.49	\$1,026.49
31045 WHOLESale MULCH & GRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,810.49	\$4,810.49
31065 R S I HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	(\$280.10)	(\$280.10)
31070 RATVASKY LANDSCAPE SUPPLY INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.09
31071 COUNTY AG AND TURF SUPPLY INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$17,409.18	\$17,409.18
31073 NATURAL PET OUTLET-MONROE	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.44)	(\$13.44)
31074 ELMERS DISCOUNT LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.96)	(\$2.96)
31077 SUFFOLK NURSERY INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$137.02)	(\$137.02)
31079 BINGHAMTON AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$16,679.79	\$16,679.79
31085 FRANKS FLOWERS AND GREENHOUSES LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$591.19)	(\$591.19)
31089 ITHACA AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)
31093 ROWAN TREE GIFTS DBA YOUR HEALTHY PET	\$0.00	\$0.00	\$0.00	\$0.00	\$7,885.27	\$7,885.27
31097 WEST CHESTER WILD BIRDING LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$919.27)	(\$919.27)
31102 DISCOUNT MADNESS-PELHAM	\$0.00	\$0.00	\$0.00	\$0.00	(\$53.73)	(\$53.73)
31105 BAILEYS MILL INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)	(\$275.00)
31110 WARSAW NORTH COUNTRY AG	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.16)	(\$54.16)
31274 DOUBLE T PETS LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$8.74	\$8.74
31275 BEST FOR YOUR PET LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.37)	(\$101.37)
31280 HALSEY INC DBA BARKLEYS PET MARKET	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.50)	(\$5.50)
31285 SODUS FEED AND NEEDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.47)	(\$66.47)
31308 A & R MOORE, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$147.99)	(\$147.99)
31430 HOMETOWN HARDWARE DBA ACE HARDWARE I	\$0.00	\$0.00	\$0.00	\$0.00	(\$297.38)	(\$297.38)
31739 BECHTELSSVILLE AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
31939 NEW EGYPT AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$83,406.69	\$83,406.69
31954 SOMERSET FEED & GRAIN	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.72)	(\$33.72)
31963 ESSEX COUNTY COOPERATIVE FARMING	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.88)	(\$31.88)
31966 GENESEE FEEDS, INC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.92	\$2,198.92
31968 CLYDES FEED & ANIMAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.30	\$2,755.30
31974 OLEY VALLEY FEED INC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.66	\$1,716.66
31983 COLES HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	(\$182.33)	(\$182.33)
32002 SHAGBARK LUMBER & FARM SUPPLIES INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$805.98)	(\$805.98)
32021 TODDS TRADING, LLC DBA Chesapeake Seed	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,209.37)	(\$1,209.37)
32025 CNY RANCH SUPPLY AND FEED	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.79	\$1,373.79
32161 AGWAY OF NORTH BRANFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$49,181.93	\$49,181.93
32305 STANDARD HARDWARE DISTRIBUTORS INC	\$0.00	\$0.00	\$0.00	\$0.00	\$24.69	\$24.69
32529 PUGHTOWN FARM CENTER INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,616.99	\$11,616.99
32629 CANFIELDS PET AND FARM	\$0.00	\$0.00	\$0.00	\$0.00	(\$267.30)	(\$267.30)
32829 DAVIS COUNTRY LIVING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.04	\$50.04
32889 ATHENS AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	(\$85.28)	(\$85.28)
33004 HARDWARE PLUS II	\$0.00	\$0.00	\$0.00	\$0.00	(\$810.00)	(\$810.00)
33012 WEAVERS STORE INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$642.00)	(\$642.00)
33015 KELLEYVILLE HORSE SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.38)	(\$16.38)
33021 HARKENS MARKET LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$343.00)	(\$343.00)
33042 TRUMANSBURG SHUR SAVE	\$0.00	\$0.00	\$0.00	\$0.00	(\$316.08)	(\$316.08)
33051 TSMITH ENTERPRISES INC-OWEGO	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,128.19)	(\$1,128.19)
33056 CYNDAL OF NY INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.34)	(\$46.34)
33089 VERNIS AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,841.31	\$4,841.31
33109 THE VILLAGE SQUARE HOME & AUTO	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)	(\$0.02)
33509 LEHMANS FEED & HOME CENTER INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$158.13)	(\$158.13)
33519 CAIRNS AGWAY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)
34101 W E AUBUCHON CO INC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.75	\$3,328.75
34109 WILLIAM GOWER & SON, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
34849 ACHILLE PETERBOROUGH AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$154,220.28	\$154,220.28
34939 MAD MARC, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.68	\$1,464.68
34959 CONCORD AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	(\$383.70)	(\$383.70)
34969 P WILES INC DBA AGWAY OF ORLEANS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,501.51)	(\$1,501.51)
35139 YEATON AGWAY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,556.66)	(\$3,556.66)
35439 GREENFIELD FARMERS COOP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.20	\$1,451.20
35579 ANDY'S AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	(\$80.00)

35769 WILLIMANTIC/DBA MACKEY'S AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,084.29	\$6,084.29
35969 MILLERTON AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$13,658.68	\$13,658.68
35979 CAPITAL AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$854.84	\$854.84
35999 COBLESKILL AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008.52	\$7,008.52
36059 NASSAU AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,705.03	\$2,705.03
36109 DELAWARE VALLEY AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$9.13	\$9.13
36149 MONTICELLO FARM HOME & GARDEN, INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.85)	(\$1.85)
36189 WADESON HOME CENTER INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.27)	(\$1.27)
36201 PETES GRAIN CO INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.04)	(\$30.04)
36259 TALMAGE ENTERPRISES, LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.56	\$2,957.56
36289 AGRIVENTURES RETAIL, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$863.48	\$863.48
36309 DESIGNS BY LEE INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,012.33)	(\$1,012.33)
36399 CHICK'S SOUTHDOLD AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.97	\$2,999.97
36579 Middlebury Agway	\$0.00	\$0.00	\$0.00	\$0.00	(\$194.63)	(\$194.63)
36619 NORTH HAVERHILL AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.52)	(\$17.52)
36769 SMELTZER & SONS FEED & PET SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$70.04	\$70.04
37119 R-HI INC. DBA TRUE VALUE PLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$144.63	\$144.63
38489 NEWPORT FARM & GARDEN	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.29	\$19,100.29
38489 NEWPORT FARM & GARDEN - NEWPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$909.92	\$909.92
39699 PHELPS MERCANTILE AGWAY	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.89)	(\$13.89)
39839 BERGERS FARM HOME & GARDEN	\$0.00	\$0.00	\$0.00	\$0.00	\$704.18	\$704.18
40045 ABBOTT FARM SUPPLIERS, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
40402 ALLEN COUNTY FARMERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.52)	(\$43.52)
40789 GODFREYS WAREHOUSE INC	\$0.00	\$0.00	\$0.00	\$0.00	\$95.16	\$95.16
41395 BATH CO FARM & GARDEN SUPPLY INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.23	\$1,635.23
41397 CENTERRA COOP- RAVENNA	\$0.00	\$0.00	\$0.00	\$0.00	(\$565.87)	(\$565.87)
41410 NORTHSIDE FENCE & GARDEN CENTER INC	\$0.00	\$0.00	\$0.00	\$0.00	\$348.33	\$348.33
41478 CENTERRA COOP- CORTLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.25	\$1,486.25
41551 HAWKINS SUPPLY INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.61)	(\$12.61)
41653 LAKELANDS ACE	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.96)	(\$47.96)
41890 HELMLY BROTHERS ACE HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.35)	(\$7.35)
41942 OUR TOWN HARDWARE, INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.87)	(\$99.87)
42113 IJON H WEBB	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.14)	(\$120.14)
42179 BOB'S ACE HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.70)	(\$15.70)
42493 BONNIE'S BARNYARD	\$0.00	\$0.00	\$0.00	\$0.00	(\$264.00)	(\$264.00)
42536 Braxton Farm Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$72.50	\$72.50
43069 CARSON FARM & GARDEN, INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.28)	(\$15.28)
44009 COOK'S FARM SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$255.00)	(\$255.00)
4401 SSC CLOVERDALE WAREHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,171.36)	(\$2,171.36)
44415 EAST CAROLINA SUPPLY CO, INC	\$0.00	\$0.00	\$0.00	\$0.00	\$80.72	\$80.72
44443 OAKLAND FEED & SEED	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.99)	(\$49.99)
44489 DANIEL JACKSON FEED MILL	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,003.48)	(\$6,003.48)
44648 COUNTRY OAKS FARM & PET SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.61)	(\$46.61)
44864 ACWORTH FEED	\$0.00	\$0.00	\$0.00	\$0.00	(\$132.06)	(\$132.06)
45245 COLEMAN FARM SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$80.33	\$80.33
45301 LOWRY LIVESTOCK FEEDS INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$716.93)	(\$716.93)
45322 NOLLS FEED & HARDWARE LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.80	\$3,190.80
4571 SSC WESTFIELD WAREHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$844.51	\$844.51
45751 FARMERS COOPERATIVE ASSOC INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$762.55)	(\$762.55)
45849 FARM EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$93.96)	(\$93.96)
46152 BYLER SEED AND HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,738.00)	(\$2,738.00)
46239 BOSS BROTHERS COUNTRY STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.22	\$4.22
46337 DAVIE FARM SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.20)	(\$42.20)
46339 OUTDOOR SUPPLY INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.96	\$4,525.96
46365 BURKMANN INDUSTRIES, INC	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00
46495 SOUTHERN HOME & RANCH CENTER LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.70)	(\$14.70)
46503 CENTERRA COOP - ASHLAND RETAIL	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,193.67)	(\$2,193.67)
46662 DRAKES FARM SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,119.45)	(\$1,119.45)
46790 CENTERRA COOP - WOOSTER	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.92)	(\$0.92)
46888 ECONOMY FEED & SEED INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.56)	(\$22.56)
46937 CENTRAL SEED & SUPPLY INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$341.10)	(\$341.10)
47160 GORDONS TRUE VALUE	\$0.00	\$0.00	\$0.00	\$0.00	\$95.47	\$95.47
47509 GRIFF'S FARM & HOME CENTER	\$0.00	\$0.00	\$0.00	\$0.00	(\$590.17)	(\$590.17)
47569 GARRISON FARM & HOME CENTER, INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.14)	(\$2.14)
48043 FARM & HOME SERVICE, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347.05	\$6,347.05
48438 FARMERS & PLANTERS TOO LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$31.58	\$31.58
49556 AMELIA EQUIPMENT SERVICE LP	\$0.00	\$0.00	\$0.00	\$0.00	(\$950.35)	(\$950.35)
50285 JACK GARST AGENCY, INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,153.21)	(\$1,153.21)
50675 FARM & HOME SUPPLY KILMARNOCK	\$0.00	\$0.00	\$0.00	\$0.00	(\$207.44)	(\$207.44)
50997 GRAGG FARM SUPPLY LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.59	\$7,400.59
51033 BRUCETON AG-SERVICES, INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,473.54)	(\$1,473.54)
51397 FEED & GARDEN CENTER, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.62	\$1,259.62
51492 BREATHITT FARM & HOME, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$152.32	\$152.32
51762 HANCOCK CO FARM SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.78)	(\$31.78)
52438 ISLEY FARM SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$199.74)	(\$199.74)
53019 RED BARN FARM & GARDEN CTR	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,913.80)	(\$1,913.80)
53406 HUNDRED FARM SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$105,899.03	\$105,899.03
53429 ROCHE FARM & GARDEN, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$865.70	\$865.70
53549 RUFFIN FARM SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.60)	(\$22.60)
53719 POTSDAM AGWAY/KOLANKO INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.64)	(\$29.64)
54069 WELCH FEED AND SUPPLY INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.98)	(\$61.98)
54249 SOUTHEASTERN HARDWARE #2	\$0.00	\$0.00	\$0.00	\$0.00	(\$438.31)	(\$438.31)

56649 MILLERS COUNTRY STORE, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$13,615.96	\$13,615.96
56719 WHITE COUNTY FARMERS EXCHANGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$196.50)	(\$196.50)
56929 CRESSONA COUNTRY STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.05	\$1,296.05
57259 STOLTZFUS FEED & SUPPLY, INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,841.26)	(\$2,841.26)
57449 HOME FARM SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$456.09	\$456.09
59052 J A OLDFIELD & SON	\$0.00	\$0.00	\$0.00	\$0.00	\$30,247.45	\$30,247.45
59102 OHIO COUNTY FARM SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,100.13)	(\$1,100.13)
60051 HUDSON FARM SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.58	\$9,636.58
60126 CHATHAM FARM SUPPLY INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.66)	(\$6.66)
60438 NELONS FEED	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.71)	(\$20.71)
60593 STATE ROAD FARM AND GARDEN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	(\$122.22)	(\$122.22)
60899 HILLANDALE QUALITY FEEDS LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,283.41)	(\$18,283.41)
61129 D & H EQUIPMENT CO INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.50)	(\$119.50)
61255 KENT NUTRITION GROUP, INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,652.07)	(\$3,652.07)
61426 BOLING FARM SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.48)	(\$26.48)
61557 JAMESTOWN FEED & SEED	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.92)	(\$97.92)
61755 RATLIFF FARM & HOME SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,905.18)	(\$3,905.18)
61909 CHEROKEE FEED & SEED, INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.66)	(\$46.66)
62099 AIKEN CO FARM SUPPLY INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$341.20)	(\$341.20)
62118 CLAY AGRICULTURAL SERVICES, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.39)	(\$19.39)
62213 TRAPPERS PARADISE	\$0.00	\$0.00	\$0.00	\$0.00	(\$123.30)	(\$123.30)
62473 T & H FEED SERVICE INC	\$0.00	\$0.00	\$0.00	\$0.00	\$236.14	\$236.14
62478 HENDONS GARDEN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.50)	(\$5.50)
62509 DEEP ROOTS HOME AND GARDEN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.13	\$2,629.13
62525 ROGERS FEED & SUPPLY INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$57.35)	(\$57.35)
62545 MCDONALD GENERAL STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.53	\$2,206.53
62655 ROCKBRIDGE FARMERS COOP	\$0.00	\$0.00	\$0.00	\$0.00	\$592.10	\$592.10
62705 ROCKINGHAM COOPERATIVE - HARRISONBURG	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,509.86)	(\$58,509.86)
63018 RUSSELL COUNTY FARM STORE LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,433.98)	(\$1,433.98)
63217 LANDMARK LAWN AND GARDEN SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,130.09	\$7,130.09
63455 SEAY MILLING &	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.76)	(\$77.76)
63696 APPLE TREE NC INC., dba NEW BERN FARM, GAF	\$0.00	\$0.00	\$0.00	\$0.00	\$6,277.90	\$6,277.90
63943 NEU VALLEY NURSERIES INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$607.76)	(\$607.76)
64125 WILLIAM E. FAGALY & SON INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$13,265.32	\$13,265.32
64200 SANDERS GARDEN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.48)	(\$25.48)
64236 GRIFFEY FARMS LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,501.00)	(\$1,501.00)
64318 TOMAHAWK TRANSPORT LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00
64480 THE MUCK BUCKET	\$0.00	\$0.00	\$0.00	\$0.00	(\$484.43)	(\$484.43)
64493 CHOCTAW KAUL DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$69.22	\$69.22
64503 SUEVER SEED AND FEED LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$186.38)	(\$186.38)
64528 KILLENS FARM & HOME SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,784.07	\$9,784.07
64589 CALHOUN FARM SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,151.55)	(\$1,151.55)
64711 ROANOKE NURSERY	\$0.00	\$0.00	\$0.00	\$0.00	(\$172.76)	(\$172.76)
64775 LAWRENCE D OLIVER SEED CO INC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.55	\$4,804.55
64960 BENNETT AUTO PARTS LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$322.25)	(\$322.25)
65037 HOMESTEAD FEED & SUPPLY LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$184.76)	(\$184.76)
65086 WALLACE FARM AND PET SUPPLY INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$156.50)	(\$156.50)
65128 PER DIEM MARKET	\$0.00	\$0.00	\$0.00	\$0.00	(\$98.01)	(\$98.01)
65132 ROUTE 7 FEED AND SUPPLY LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.98)	(\$46.98)
65137 LFS STORES LLC, DBA LADDS FARM SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.91)	(\$109.91)
65157 BIG 4 LUMBER CO. INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80	\$0.80
65165 WHITE HORSE RANCH LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$854.40)	(\$854.40)
65175 BREATHITT BUILDING AND FARM SUPPLY LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,813.88)	(\$1,813.88)
65217 CARGILL CFN FLOWERY BRANCH	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,366.31)	(\$1,366.31)
65327 CARGILL CFN VALDOSTA	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,720.26)	(\$5,720.26)
65520 FARMINGTON FARMERS UNION	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.39)	(\$28.39)
65830 DANCE FARM & STEEL SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$347.80)	(\$347.80)
65847 SKIPS FEED	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.00)	(\$90.00)
65855 YORKTOWN FEED SEED N MORE	\$0.00	\$0.00	\$0.00	\$0.00	(\$67.78)	(\$67.78)
65867 KELLEYS FARM AND GARDEN LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$82.78)	(\$82.78)
65891 SOUTH FLORENCE FEED AND SEED	\$0.00	\$0.00	\$0.00	\$0.00	(\$113.29)	(\$113.29)
65924 ORANGE MADISON-ORANGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.78)	(\$11.78)
65935 BROOKE RENTAL CENTER, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05
65954 JEFFERSON FARMERS COOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
66149 Rusty's Feed - Ariton	\$0.00	\$0.00	\$0.00	\$0.00	\$12,975.46	\$12,975.46
66184 AGCARE PRODUCTS INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.88	\$2,270.88
66185 THE BARNYARD	\$0.00	\$0.00	\$0.00	\$0.00	\$707.02	\$707.02
66216 MEDINA FARMERS EXCHANGE CO INC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.08	\$3,613.08
66273 LIVINGSTON GARDEN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$18,225.87	\$18,225.87
66319 FAYETTE AG SERVICES, INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)
66399 SOUTHWIND II	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.47	\$2,634.47
66862 HERITAGE COOPERATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,887.91	\$9,887.91
67027 SOUTHERN HARDWARE AND SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$194.11)	(\$194.11)
67167 WAYNES FEED STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.96	\$3,612.96
67229 MID-GA FARM SERVICES, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$145.52)	(\$145.52)
67489 MOUNTAINEER FARM CENTER, INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.53)	(\$24.53)
67660 PAULS TIRE INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$307.50)	(\$307.50)
68456 53 FARM AND HARDWARE LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,942.40	\$6,942.40
68457 McDonald General Store - Mt Pleasant	\$0.00	\$0.00	\$0.00	\$0.00	\$360.35	\$360.35
68458 72 FARM STORE	\$0.00	\$0.00	\$0.00	\$0.00	(\$363.86)	(\$363.86)
68461 O BRYANS FARM EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$64.83	\$64.83
68464 MILLSTONE FARM AND GARDEN LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.11	\$2,005.11

68575 FARM TO FARM CO. INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.38	\$1,249.38
68592 CAROLINA EASTERN FARMERS EXCHANGE LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,088.70)	(\$6,088.70)
68683 ROCK HILL AG AND LANDSCAPE INC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.98	\$4,375.98
68752 UNION FARMERS COOPERATIVE	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.96)	(\$27.96)
68788 SMOKY MOUNTAIN FARMERS COOP	\$0.00	\$0.00	\$0.00	\$0.00	(\$67.36)	(\$67.36)
69261 FEED BUCKET LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,349.31)	(\$1,349.31)
69561 G & E HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	(\$717.72)	(\$717.72)
69616 LIBERTY FARM AND GARDEN DNU	\$0.00	\$0.00	\$0.00	\$0.00	\$9,202.74	\$9,202.74
703963 BORDER CONCEPTS INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$207.55)	(\$207.55)
80068 T LEE'S	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.72	\$2,499.72
80729 SNIDER'S ELEVATOR	\$0.00	\$0.00	\$0.00	\$0.00	(\$163.59)	(\$163.59)
84487 JOHNSON'S MILLING & FEEDS INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$477.60)	(\$477.60)
84689 BETHEL FEED & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,967.61)	(\$1,967.61)
84768 TRI-STATE VET & PET SUPPLY - POSEY CO FARM	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,230.17)	(\$5,230.17)
85359 BRUBAKER GRAIN & CHEMICAL, INC - HAMILTON	\$0.00	\$0.00	\$0.00	\$0.00	(\$352.68)	(\$352.68)
8554254 J Roberts Properties LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$264.00)	(\$264.00)
8559 LERCHES' BARNLOT LTD	\$0.00	\$0.00	\$0.00	\$0.00	(\$873.51)	(\$873.51)
8569 JEFFERSON LANDMARK	\$0.00	\$0.00	\$0.00	\$0.00	(\$164.34)	(\$164.34)
85838 OAKWAY FARM & GARDEN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$333.50	\$333.50
85906 CFR FARM SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,743.79	\$8,743.79
87325 PARKSLEY LIVESTOCK SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.03	\$8,000.03
88549 BOWLING FEED & HARDWARE, INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,016.77)	(\$8,016.77)
89027 SOUTHERN HARDWARE & FARM SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$821.73	\$821.73
89073 MOSCOW FEED & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$57,474.28	\$57,474.28
89363 HUDSONS HARDWARE INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.81)	(\$12.81)
89366 GREEN'S FEED AND SEED	\$0.00	\$0.00	\$0.00	\$0.00	\$152.66	\$152.66
89539 PALMETTO PIGEON PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$48,964.33	\$48,964.33
89711 JR & AP SUPPLY LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$252.72	\$252.72
89934 NELSON'S FEED AND HARDWARE INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.05)	(\$35.05)
9859 TENNESSEE FARMER'S COOP	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.85)	(\$58.85)
HAMMOND FARM SUPPLY LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$12,775.40	\$12,775.40
JPM Receivables Exception	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,169.82)	(\$27,169.82)
Overton Farmers Cooperative - Monticello	\$0.00	\$0.00	\$0.00	\$0.00	\$6,564.25	\$6,564.25
SSC COR PARENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,253.06)	(\$42,253.06)
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$663,573.80	\$663,573.80

Agway Farm & Home Supply, LLC
Post Petition A/P Aging Summary
As of October 31, 2023

Vendor	Due Date	Current	1-30 Days Past Due	30-60 Days Past Due	61-90 Days Past Due	>90 Days Past Due	Total Balance
Iron Mountain	11/30/2023	\$ 1,266.95	\$ -	\$ -	\$ -	\$ -	\$ 1,266.95
ABC Services	11/3/2023	\$ 14,005.50	\$ -	\$ -	\$ -	\$ -	\$ 14,005.50
Southern States - Richmond office rent	11/3/2023	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
LHH Accounting Principals - staffing	11/3/2023	\$ 1,320.00	\$ -	\$ -	\$ -	\$ -	\$ 1,320.00
Brent A. Harwood - contractor	11/3/2023	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Michelle Williams - contractor	11/3/2023	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Robert Half - staffing	11/3/2023	\$ 1,218.00	\$ -	\$ -	\$ -	\$ -	\$ 1,218.00
FJM Ventures, Inc. - director fee	11/1/2023	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
		\$ 38,810.45	\$ -	\$ -	\$ -	\$ -	\$ 38,810.45

Payments to Insiders from October 1, 2023 to October 31, 2023

(1) Charles Klaus - Chief Liquidating Officer

ABC Services Group, Inc.

<u>Professional Fees</u>			<u>Bank Account</u>
March 1, 2023 through March 31, 2023	10/13/23	\$ 34,038.79	Disbursement x8176
April 1, 2023 through April 30, 2023	10/27/23	\$ 23,738.85	Disbursement x8176
		<u>\$ 57,777.64</u>	

(2) Lance Miller - Director

Paladin Management Group, LLC

<u>Director Fee</u>			
	10/06/23	\$ 15,000.00	Disbursement x8176

(3) Southern States Cooperative

<u>Office Rent</u>			
	10/06/23	\$ 1,500.00	Disbursement x8176

Schedule of Payments to Professionals
As of October 31, 2023

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Cumulative Paid	
				Number	Date	Fees	Expenses	Fees	Expenses
<u>Debtor Bankruptcy Professionals</u>									
Shulman Bastian Friedman & Bui LLP	Jul-22	\$ 71,773.85	Agway Farm & Home Supply, LLC	Elec Tfr	08/23/22	\$ 71,732.80	\$ 41.05	\$ 71,732.80	\$ 41.05
Shulman Bastian Friedman & Bui LLP	Aug-22	\$ 44,340.30	Agway Farm & Home Supply, LLC	Elec Tfr	09/22/22	\$ 44,320.80	\$ 19.50	\$ 116,053.60	\$ 60.55
Shulman Bastian Friedman & Bui LLP	Sep-22	\$ 25,942.00	Agway Farm & Home Supply, LLC	Elec Tfr	10/27/22	\$ 25,942.00	\$ -	\$ 141,995.60	\$ 60.55
Shulman Bastian Friedman & Bui LLP	Oct-22	\$ 44,665.80	Agway Farm & Home Supply, LLC	Elec Tfr	11/23/22	\$ 44,579.20	\$ 86.60	\$ 186,574.80	\$ 147.15
Shulman Bastian Friedman & Bui LLP	Nov-22	\$ 25,976.20	Agway Farm & Home Supply, LLC	Elec Tfr	12/23/22	\$ 25,911.60	\$ 64.60	\$ 212,486.40	\$ 211.75
Shulman Bastian Friedman & Bui LLP	July - Sep 2022	\$ 35,498.90	Agway Farm & Home Supply, LLC	Elec Tfr	12/30/23	\$ 35,498.90	\$ -	\$ 247,985.30	\$ 211.75
Shulman Bastian Friedman & Bui LLP	Dec-22	\$ 15,769.10	Agway Farm & Home Supply, LLC	Elec Tfr	01/26/23	\$ 15,769.10	\$ -	\$ 263,754.40	\$ 211.75
Shulman Bastian Friedman & Bui LLP	Jan-23	\$ 14,505.29	Agway Farm & Home Supply, LLC	Elec Tfr	02/23/23	\$ 14,499.60	\$ 5.69	\$ 278,254.00	\$ 217.44
Shulman Bastian Friedman & Bui LLP	Oct - Dec 2022	\$ 21,548.70	Agway Farm & Home Supply, LLC	Elec Tfr	03/29/23	\$ 21,548.70	\$ -	\$ 299,802.70	\$ 217.44
Shulman Bastian Friedman & Bui LLP	Feb-23	\$ 11,933.03	Agway Farm & Home Supply, LLC	Elec Tfr	03/23/23	\$ 11,909.20	\$ 23.83	\$ 311,711.90	\$ 241.27
Shulman Bastian Friedman & Bui LLP	Mar-23	\$ 16,730.40	Agway Farm & Home Supply, LLC	Elec Tfr	04/20/23	\$ 16,730.40	\$ -	\$ 328,442.30	\$ 241.27
Shulman Bastian Friedman & Bui LLP	Apr-23	\$ 9,250.40	Agway Farm & Home Supply, LLC	Elec Tfr	05/18/23	\$ 9,250.00	\$ -	\$ 337,692.30	\$ 241.27
Shulman Bastian Friedman & Bui LLP	Jan - Mar 2023	\$ 10,784.80	Agway Farm & Home Supply, LLC	Elec Tfr	06/15/23	\$ 10,784.80	\$ -	\$ 348,477.10	\$ 241.27
Shulman Bastian Friedman & Bui LLP	May-23	\$ 13,333.60	Agway Farm & Home Supply, LLC	Elec Tfr	06/22/23	\$ 13,333.60	\$ -	\$ 361,810.70	\$ 241.27
Shulman Bastian Friedman & Bui LLP	Jun-23	\$ 9,196.00	Agway Farm & Home Supply, LLC	Elec Tfr	07/21/23	\$ 9,196.00	\$ -	\$ 371,006.70	\$ 241.27
Shulman Bastian Friedman & Bui LLP	Jul-23	\$ 12,460.73	Agway Farm & Home Supply, LLC	Elec Tfr	08/18/23	\$ 12,451.20	\$ 9.53	\$ 383,457.90	\$ 250.80
Shulman Bastian Friedman & Bui LLP	Apr - Jun 2023	\$ 7,944.40	Agway Farm & Home Supply, LLC	Elec Tfr	09/15/23	\$ 7,944.40	\$ -	\$ 391,402.30	\$ 250.80
Shulman Bastian Friedman & Bui LLP	Aug-23	\$ 29,369.96	Agway Farm & Home Supply, LLC	Elec Tfr	09/21/23	\$ 27,722.80	\$ 1,647.16	\$ 419,125.10	\$ 1,897.96
Shulman Bastian Friedman & Bui LLP	Sep-23	\$ 12,319.42	Agway Farm & Home Supply, LLC	Elec Tfr	10/20/23	\$ 11,531.60	\$ 787.82	\$ 430,656.70	\$ 2,685.78
Morris James LLP	July - Sep 2022	\$ 187,321.50	Agway Farm & Home Supply, LLC	Elec Tfr	11/23/22	\$ 184,525.60	\$ 2,795.90	\$ 184,525.60	\$ 2,795.90
Morris James LLP	Oct-22	\$ 60,822.95	Agway Farm & Home Supply, LLC	Elec Tfr	12/23/22	\$ 59,782.00	\$ 1,040.95	\$ 244,307.60	\$ 3,836.85
Morris James LLP	July - Sep 2022	\$ 46,131.40	Agway Farm & Home Supply, LLC	Elec Tfr	12/30/22	\$ 46,206.40	\$ -	\$ 290,514.00	\$ 3,836.85
Morris James LLP	Nov-22	\$ 43,170.80	Agway Farm & Home Supply, LLC	Elec Tfr	01/06/23	\$ 43,170.80	\$ -	\$ 333,684.80	\$ 3,836.85
Morris James LLP	Dec-22	\$ 26,856.50	Agway Farm & Home Supply, LLC	Elec Tfr	03/31/23	\$ 26,779.60	\$ 76.90	\$ 360,464.40	\$ 3,913.75
Morris James LLP	Jan-23	\$ 15,925.85	Agway Farm & Home Supply, LLC	Elec Tfr	03/31/23	\$ 15,192.00	\$ 733.85	\$ 375,656.40	\$ 4,647.60
Morris James LLP	Oct - Dec 2022	\$ 32,433.10	Agway Farm & Home Supply, LLC	Elec Tfr	03/29/23	\$ 32,433.10	\$ -	\$ 408,089.50	\$ 4,647.60
Morris James LLP	Feb-23	\$ 19,164.00	Agway Farm & Home Supply, LLC	Elec Tfr	04/28/23	\$ 19,164.00	\$ -	\$ 427,253.50	\$ 4,647.60
Morris James LLP	Mar-23	\$ 21,880.00	Agway Farm & Home Supply, LLC	Elec Tfr	04/28/23	\$ 21,880.00	\$ -	\$ 449,133.50	\$ 4,647.60
Morris James LLP	Jan - Mar 2023	\$ 14,059.00	Agway Farm & Home Supply, LLC	Elec Tfr	06/15/23	\$ 14,059.00	\$ -	\$ 463,192.50	\$ 4,647.60
Morris James LLP	Apr - Jun 2023	\$ 51,050.44	Agway Farm & Home Supply, LLC	Elec Tfr	09/12/23	\$ 48,368.00	\$ 2,682.44	\$ 511,560.50	\$ 7,330.04
Morris James LLP	Apr - Jun 2023	\$ 12,092.00	Agway Farm & Home Supply, LLC	Elec Tfr	09/15/23	\$ 12,092.00	\$ -	\$ 523,652.50	\$ 7,330.04
Morris James LLP	Jul-23	\$ 11,348.30	Agway Farm & Home Supply, LLC	Elec Tfr	10/06/23	\$ 11,160.00	\$ 188.30	\$ 534,812.50	\$ 7,518.34
Morris James LLP	Aug-23	\$ 34,724.00	Agway Farm & Home Supply, LLC	Elec Tfr	10/06/23	\$ 34,724.00	\$ -	\$ 569,536.50	\$ 7,518.34
ABC Services Group, Inc.	Jul-22	\$ 55,644.70	Agway Farm & Home Supply, LLC	Elec Tfr	09/28/22	\$ 55,644.70	\$ -	\$ 55,644.70	\$ -
ABC Services Group, Inc.	Aug-22	\$ 67,943.85	Agway Farm & Home Supply, LLC	Elec Tfr	12/01/22	\$ 67,943.85	\$ -	\$ 123,588.55	\$ -
ABC Services Group, Inc.	Sep-22	\$ 49,442.05	Agway Farm & Home Supply, LLC	Elec Tfr	02/23/23	\$ 49,442.05	\$ -	\$ 173,030.60	\$ -

Schedule of Payments to Professionals
As of October 31, 2023

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Cumulative Paid	
				Number	Date	Fees	Expenses	Fees	Expenses
ABC Services Group, Inc.			Agway Farm & Home Supply, LLC	Elec Tfr	03/16/23	\$ -	\$ 5,707.69	\$ 173,030.60	\$ 5,707.69
ABC Services Group, Inc.	Oct-22	\$ 55,221.50	Agway Farm & Home Supply, LLC	Elec Tfr	05/18/23	\$ 55,221.50	\$ -	\$ 228,252.10	\$ 5,707.69
ABC Services Group, Inc.	July - Oct 2022	\$ 12,039.05	Agway Farm & Home Supply, LLC	Elec Tfr	05/18/23	\$ 12,039.05	\$ -	\$ 240,291.15	\$ 5,707.69
ABC Services Group, Inc.	Nov-22	\$ 64,523.52	Agway Farm & Home Supply, LLC	Elec Tfr	07/28/23	\$ 59,035.75	\$ -	\$ 299,326.90	\$ 5,707.69
ABC Services Group, Inc.	Nov-22		Agway Farm & Home Supply, LLC	Elec Tfr	08/04/23	\$ -	\$ 5,487.77	\$ 299,326.90	\$ 11,195.46
ABC Services Group, Inc.	Dec-22	\$ 63,265.68	Agway Farm & Home Supply, LLC	Elec Tfr	09/08/23	\$ 55,703.50	\$ 7,562.18	\$ 355,030.40	\$ 18,757.64
ABC Services Group, Inc.	Jan-23	\$ 39,357.04	Agway Farm & Home Supply, LLC	Elec Tfr	09/21/23	\$ 37,313.00	\$ 2,044.04	\$ 392,343.40	\$ 20,801.68
ABC Services Group, Inc.	Feb-23	\$ 35,861.83	Agway Farm & Home Supply, LLC	Elec Tfr	09/29/23	\$ 35,045.25	\$ 816.58	\$ 427,388.65	\$ 21,618.26
ABC Services Group, Inc.	Mar-23	\$ 34,038.79	Agway Farm & Home Supply, LLC	Elec Tfr	10/13/23	\$ 32,682.50	\$ 1,356.29	\$ 460,071.15	\$ 22,974.55
ABC Services Group, Inc.	Apr-23	\$ 13,165.35	Agway Farm & Home Supply, LLC	Elec Tfr	10/27/23	\$ 12,183.25	\$ 982.10	\$ 472,254.40	\$ 23,956.65
ABC Services Group, Inc.	May-23	\$ 10,573.50	Agway Farm & Home Supply, LLC	Elec Tfr	10/27/23	\$ 10,573.50	\$ -	\$ 482,827.90	\$ 23,956.65
Focus Management Group USA, Inc.	July & Aug 2022	\$ 53,752.00	Agway Farm & Home Supply, LLC	Elec Tfr	10/20/22	\$ 53,542.00	\$ 210.00	\$ 53,542.00	\$ 210.00
Focus Management Group USA, Inc.	Sep & Oct 2022	\$ 41,730.50	Agway Farm & Home Supply, LLC	Elec Tfr	12/01/22	\$ 41,538.00	\$ 192.50	\$ 95,080.00	\$ 402.50
Focus Management Group USA, Inc.	Nov-22	\$ 11,381.50	Agway Farm & Home Supply, LLC	Elec Tfr	12/23/22	\$ 11,364.00	\$ 17.50	\$ 106,444.00	\$ 420.00
Focus Management Group USA, Inc.	July - Sep 2022	\$ 18,326.50	Agway Farm & Home Supply, LLC	Elec Tfr	01/19/23	\$ 18,326.50	\$ -	\$ 124,770.50	\$ 420.00
Focus Management Group USA, Inc.	Dec-22	\$ 5,172.00	Agway Farm & Home Supply, LLC	Elec Tfr	03/09/23	\$ 3,672.00	\$ 1,500.00	\$ 128,442.50	\$ 1,920.00
Focus Management Group USA, Inc.	Oct - Dec 2022	\$ 9,132.50	Agway Farm & Home Supply, LLC	Elec Tfr	03/29/23	\$ 9,132.50	\$ -	\$ 137,575.00	\$ 1,920.00
Focus Management Group USA, Inc.	Jan-23	\$ 5,548.00	Agway Farm & Home Supply, LLC	Elec Tfr	03/09/23	\$ 5,548.00	\$ -	\$ 143,123.00	\$ 1,920.00
Focus Management Group USA, Inc.	Feb-23	\$ 5,402.00	Agway Farm & Home Supply, LLC	Elec Tfr	05/11/23	\$ 5,402.00	\$ -	\$ 148,525.00	\$ 1,920.00
Focus Management Group USA, Inc.	Mar-23	\$ 5,706.00	Agway Farm & Home Supply, LLC	Elec Tfr	05/18/23	\$ 5,706.00	\$ -	\$ 154,231.00	\$ 1,920.00
Focus Management Group USA, Inc.	Apr-23	\$ 4,788.00	Agway Farm & Home Supply, LLC	Elec Tfr	05/18/23	\$ 4,788.00	\$ -	\$ 159,019.00	\$ 1,920.00
Focus Management Group USA, Inc.	Jan - Mar 2023	\$ 4,164.00	Agway Farm & Home Supply, LLC	Elec Tfr	06/15/23	\$ 4,164.00	\$ -	\$ 163,183.00	\$ 1,920.00
Focus Management Group USA, Inc.	May-23	\$ 5,440.00	Agway Farm & Home Supply, LLC	Elec Tfr	07/12/23	\$ 5,440.00	\$ -	\$ 168,623.00	\$ 1,920.00
Focus Management Group USA, Inc.	Jun-23	\$ 5,174.00	Agway Farm & Home Supply, LLC	Elec Tfr	08/04/23	\$ 5,174.00	\$ -	\$ 173,797.00	\$ 1,920.00
Focus Management Group USA, Inc.	Apr - Jun 2023	\$ 3,850.50	Agway Farm & Home Supply, LLC	Elec Tfr	09/15/23	\$ 3,850.50	\$ -	\$ 177,647.50	\$ 1,920.00
Focus Management Group USA, Inc.	Jul-23	\$ 4,688.00	Agway Farm & Home Supply, LLC	Elec Tfr	10/06/23	\$ 4,688.00	\$ -	\$ 182,335.50	\$ 1,920.00
Focus Management Group USA, Inc.	Aug-23	\$ 3,870.00	Agway Farm & Home Supply, LLC	Elec Tfr	10/06/23	\$ 3,870.00	\$ -	\$ 186,205.50	\$ 1,920.00
<u>Debtor Non-Bankruptcy Professionals</u>									
Richardson Kontogouris Emerson LLP	7/16/22 - 9/15/22	\$ 3,467.20	Agway Farm & Home Supply, LLC	Elec Tfr	11/15/22	\$ 3,467.20	\$ -	\$ 3,467.20	\$ -
Richardson Kontogouris Emerson LLP	7/16/22 - 9/15/22	\$ 866.80	Agway Farm & Home Supply, LLC	Elec Tfr	02/24/23	\$ 866.80	\$ -	\$ 4,334.00	\$ -
Richardson Kontogouris Emerson LLP	Oct-22	\$ 3,967.00	Agway Farm & Home Supply, LLC	Elec Tfr	02/24/23	\$ 3,967.00	\$ -	\$ 8,301.00	\$ -
Richardson Kontogouris Emerson LLP	Nov-22	\$ 2,604.00	Agway Farm & Home Supply, LLC	Elec Tfr	02/24/23	\$ 2,604.00	\$ -	\$ 10,905.00	\$ -
Richardson Kontogouris Emerson LLP	Dec-22	\$ 2,796.00	Agway Farm & Home Supply, LLC	Elec Tfr	02/24/23	\$ 2,796.00	\$ -	\$ 13,701.00	\$ -
Richardson Kontogouris Emerson LLP	Oct - Dec 2022	\$ 2,341.75	Agway Farm & Home Supply, LLC	Elec Tfr	03/29/23	\$ 2,341.75	\$ -	\$ 16,042.75	\$ -
Richardson Kontogouris Emerson LLP	Jan-23	\$ 2,845.00	Agway Farm & Home Supply, LLC	Elec Tfr	03/16/23	\$ 2,845.00	\$ -	\$ 18,887.75	\$ -
Richardson Kontogouris Emerson LLP	Feb-23	\$ 13,668.78	Agway Farm & Home Supply, LLC	Elec Tfr	04/13/23	\$ 13,668.78	\$ -	\$ 32,556.53	\$ -
Richardson Kontogouris Emerson LLP	Mar-23	\$ 6,295.00	Agway Farm & Home Supply, LLC	Elec Tfr	05/25/23	\$ 6,295.00	\$ -	\$ 38,851.53	\$ -
Richardson Kontogouris Emerson LLP	Jan - Mar 2023	\$ 5,682.25	Agway Farm & Home Supply, LLC	Elec Tfr	06/15/23	\$ 5,682.25	\$ -	\$ 44,533.78	\$ -

Schedule of Payments to Professionals
As of October 31, 2023

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Cumulative Paid	
				Number	Date	Fees	Expenses	Fees	Expenses
Richardson Kontogouris Emerson LLP	Apr-23	\$ 416.00	Agway Farm & Home Supply, LLC	Elec Tfr	07/12/23	\$ 416.00	\$ -	\$ 44,949.78	\$ -
Richardson Kontogouris Emerson LLP	May-23	\$ 1,205.00	Agway Farm & Home Supply, LLC	Elec Tfr	07/28/23	\$ 1,205.00	\$ -	\$ 46,154.78	\$ -
Richardson Kontogouris Emerson LLP	Jun-23	\$ 593.00	Agway Farm & Home Supply, LLC	Elec Tfr	08/25/23	\$ 592.80	\$ -	\$ 46,747.58	\$ -
Richardson Kontogouris Emerson LLP	Apr - Jun 2023	\$ 553.50	Agway Farm & Home Supply, LLC	Elec Tfr	09/15/23	\$ 553.50	\$ -	\$ 47,301.08	\$ -
Richardson Kontogouris Emerson LLP	Jul-23	\$ 924.00	Agway Farm & Home Supply, LLC	Elec Tfr	09/15/23	\$ 924.00	\$ -	\$ 48,225.08	\$ -
<u>Other Bankruptcy Professionals</u>									
Pachulski Stang Ziehl & Jones LLP	July & Aug 2022	\$ 211,539.28	Agway Farm & Home Supply, LLC	Elec Tfr	10/27/22	\$ 211,147.60	\$ 391.68	\$ 211,147.60	\$ 391.68
Pachulski Stang Ziehl & Jones LLP	Sep-22	\$ 108,378.20	Agway Farm & Home Supply, LLC	Elec Tfr	12/01/22	\$ 108,294.00	\$ 84.20	\$ 319,441.60	\$ 475.88
Pachulski Stang Ziehl & Jones LLP	Oct-22	\$ 89,463.30	Agway Farm & Home Supply, LLC	Elec Tfr	12/23/22	\$ 88,990.80	\$ 472.50	\$ 408,432.40	\$ 948.38
Pachulski Stang Ziehl & Jones LLP	Nov-22	\$ 90,905.32	Agway Farm & Home Supply, LLC	Elec Tfr	03/16/23	\$ 90,812.00	\$ 93.32	\$ 499,244.40	\$ 1,041.70
Pachulski Stang Ziehl & Jones LLP	Dec-22	\$ 62,908.70	Agway Farm & Home Supply, LLC	Elec Tfr	03/09/23	\$ 62,812.00	\$ 96.70	\$ 562,056.40	\$ 1,138.40
Pachulski Stang Ziehl & Jones LLP	July - Dec 2022	\$ 140,514.10	Agway Farm & Home Supply, LLC	Elec Tfr	03/29/23	\$ 140,514.10	\$ -	\$ 702,570.50	\$ 1,138.40
Pachulski Stang Ziehl & Jones LLP	Jan-23	\$ 58,216.14	Agway Farm & Home Supply, LLC	Elec Tfr	06/22/23	\$ 58,144.80	\$ 71.34	\$ 760,715.30	\$ 1,209.74
Pachulski Stang Ziehl & Jones LLP	Feb-23	\$ 32,219.60	Agway Farm & Home Supply, LLC	Elec Tfr	05/04/23	\$ 32,022.80	\$ 196.80	\$ 792,738.10	\$ 1,406.54
Pachulski Stang Ziehl & Jones LLP	Mar-23	\$ 28,523.90	Agway Farm & Home Supply, LLC	Elec Tfr	06/29/23	\$ 28,411.60	\$ 112.30	\$ 821,149.70	\$ 1,518.84
Pachulski Stang Ziehl & Jones LLP	Apr-23	\$ 18,211.50	Agway Farm & Home Supply, LLC	Elec Tfr	08/04/23	\$ 18,169.20	\$ 42.30	\$ 839,318.90	\$ 1,561.14
Pachulski Stang Ziehl & Jones LLP	May-23	\$ 45,106.60	Agway Farm & Home Supply, LLC	Elec Tfr	09/08/23	\$ 44,903.29	\$ 203.40	\$ 884,222.19	\$ 1,764.54
FTI Consulting, Inc.	July & Aug 2022	\$ 54,271.59	Agway Farm & Home Supply, LLC	Elec Tfr	10/27/22	\$ 53,352.80	\$ 918.79	\$ 53,352.80	\$ 918.79
FTI Consulting, Inc.	Sep-22	\$ 21,131.20	Agway Farm & Home Supply, LLC	Elec Tfr	12/01/22	\$ 21,131.20	\$ -	\$ 74,484.00	\$ 918.79
FTI Consulting, Inc.	Oct-22	\$ 17,406.00	Agway Farm & Home Supply, LLC	Elec Tfr	12/23/22	\$ 17,406.00	\$ -	\$ 91,890.00	\$ 918.79
FTI Consulting, Inc.	Nov-22	\$ 29,910.65	Agway Farm & Home Supply, LLC	Elec Tfr	03/16/23	\$ 29,456.40	\$ 454.25	\$ 121,346.40	\$ 1,373.04
FTI Consulting, Inc.	Dec-22	\$ 48,356.25	Agway Farm & Home Supply, LLC	Elec Tfr	03/09/23	\$ 48,129.20	\$ 227.05	\$ 169,475.60	\$ 1,600.09
FTI Consulting, Inc.	July - Sep 2022	\$ 18,621.00	Agway Farm & Home Supply, LLC	Elec Tfr	03/29/23	\$ 18,621.00	\$ -	\$ 188,096.60	\$ 1,600.09
FTI Consulting, Inc.	Jan-23	\$ 38,643.21	Agway Farm & Home Supply, LLC	Elec Tfr	06/08/23	\$ 38,161.00	\$ 482.21	\$ 226,257.60	\$ 2,082.30
FTI Consulting, Inc.	Feb-23	\$ 27,586.40	Agway Farm & Home Supply, LLC	Elec Tfr	05/04/23	\$ 27,586.40	\$ -	\$ 253,844.00	\$ 2,082.30
FTI Consulting, Inc.	Oct - Dec 2022	\$ 23,823.30	Agway Farm & Home Supply, LLC	Elec Tfr	06/08/23	\$ 23,823.30	\$ -	\$ 277,667.30	\$ 2,082.30
FTI Consulting, Inc.	Mar-23	\$ 68,296.73	Agway Farm & Home Supply, LLC	Elec Tfr	06/01/23	\$ 67,585.40	\$ 684.33	\$ 345,252.70	\$ 2,766.63
FTI Consulting, Inc.	Mar-23		Agway Farm & Home Supply, LLC	Elec Tfr	07/21/23	\$ 27.00	\$ -	\$ 345,279.70	\$ 2,766.63
FTI Consulting, Inc.	Apr-23	\$ 31,695.60	Agway Farm & Home Supply, LLC	Elec Tfr	06/29/23	\$ 31,695.60	\$ -	\$ 376,975.30	\$ 2,766.63
FTI Consulting, Inc.	Jan - Mar 2023	\$ 33,339.95	Agway Farm & Home Supply, LLC	Elec Tfr	09/15/23	\$ 33,339.95	\$ -	\$ 410,315.25	\$ 2,766.63
FTI Consulting, Inc.	May-23	\$ 8,042.50	Agway Farm & Home Supply, LLC	Elec Tfr	08/04/23	\$ 6,794.40	\$ 1,248.10	\$ 417,109.65	\$ 4,014.73
FTI Consulting, Inc.	Jun-23	\$ 4,092.33	Agway Farm & Home Supply, LLC	Elec Tfr	08/25/23	\$ 3,806.40	\$ 285.93	\$ 420,916.05	\$ 4,300.66
FTI Consulting, Inc.	Apr - Jun 2023	\$ 10,574.10	Agway Farm & Home Supply, LLC	Elec Tfr	09/15/23	\$ 10,574.10	\$ -	\$ 431,490.15	\$ 4,300.66



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

September 30, 2023 through October 31, 2023

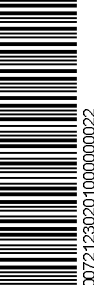
Account Number: [REDACTED] 8176

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00072123 WBS 802 211 30523 NNNNNNNNNN 1 000000000 80 0000

AGWAY FARM AND HOME SUPPLY LLC
DEBTOR IN POSSESSION
DISBURSEMENT
6606 W BROAD ST
RICHMOND VA 23230-1717



IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to provide to you the disclosures below. The below disclosures apply to each of your account(s) maintained at the Bank by the same legal entity. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

End-of-Day Investment Sweeps (JPMorgan Chase Bank, N.A. London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased), US Dollar Pooling & Cross Border Sweeps

In the event of a failure of the Bank, funds swept offshore or to the London Branch Deposit Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley)

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



September 30, 2023 through October 31, 2023

Account Number: [REDACTED] 8176

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Physical Cash Concentration (In-Country Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules up to applicable limits.

Multibank Sweep – JPMorgan Master

In the event of a failure of the Bank, funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Multibank Sweep – Third Party Master

In the event of a failure of the Bank, funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

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Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	5	\$250,493.27	
Withdrawals and Debits	15	\$250,493.27	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
10/06	Late Fnd Xfer From [REDACTED] 7772 Trn: 0290000466Rj	\$136,065.49
10/13	Late Fnd Xfer From [REDACTED] 7772 Trn: 0290000483Rj	44,614.79
10/20	Late Fnd Xfer From [REDACTED] 7772 Trn: 0290000440Rj	19,717.42
10/27	Late Fnd Xfer From [REDACTED] 7772 Trn: 0290000475Rj	46,734.56
10/30	Funding Xfer From [REDACTED] 7772 Trn: 0190002695Rj	3,361.01
Total		\$250,493.27

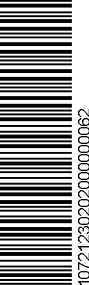


September 30, 2023 through October 31, 2023

Account Number: [REDACTED] 8176

Withdrawals and Debits

Ledger Date	Description	Amount
10/06	Book Transfer Debit A/C: JPMorgan Chase Bank NA Elgin IL 60124-7836 US Ref: Agway Account 5563 7579 0008 6839 Trn: 2085500279Jo YOUR REF: NONREF	\$2,907.49
10/06	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Southern States Cooperative Inc Richmond, VA, 23230 US Ref: Rent Imad: 1006B1Qgc06C006143 Trn: 2313100279Jo YOUR REF: NONREF	1,500.00
10/06	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Oracle America, Inc. Chicago, IL 60693 US Ref: Invoice # 1691052, 1100,1635,4707, 7805 & 8101 Imad: 1006B1Qgc02C005447 Trn: 2331900279Jo YOUR REF: NONREF	54,312.34
10/06	Book Transfer Debit A/C: Fjm Ventures Palos Verdes Estates CA US Ref: Oct 2023 Trn: 2340000279Jo YOUR REF: NONREF	15,000.00
10/06	Fedwire Debit Via: Synovus Bank/061100606 A/C: Focus Management Group USA, Inc Palm Harbour, FL 34684 US Ref: 80% July & Aug 2023 Imad: 1006B1Qgc04C005279 Trn: 2372100279Jo YOUR REF: NONREF	8,558.00
10/06	Fedwire Debit Via: Wsfs Wilm DE/031100102 A/C: Morris James Llp Attorney Operatingwilmington, Delaware 19899-2306 US Ref: 80% July 2023 & 100% Exp Imad: 1006B1Qgc02C005661 Trn: 2445600279Jo YOUR REF: NONREF	46,072.30
10/06	Orig CO Name: Agway Farm Orig ID: 9288176001 Desc Date: Prfund CO Entry Descr: Corp Pay Sec: CCD Trace#: 021000026112576 Eed: 231006 Ind ID: 9288176001 Ind Name: EFT File Name: Rp2790F ACH Origin#: 9090209001 CO Eff: 23/ 10/06 Axx/6113415/ 231006 Rp2790F9 Trn: 2796112576Tc	7,715.36
10/13	Fedwire Debit Via: Ew Bk Smrino/322070381 A/C: Abc Services Group, Inc Tustin, CA 92780 US Ref: Fees Mar 2023 & Exp Imad: 1013B1Qgc06C007264 Trn: 2680200286Jo YOUR REF: NONREF	34,038.79
10/13	Orig CO Name: Agway Farm Orig ID: 9288176001 Desc Date: Prfund CO Entry Descr: Corp Pay Sec: CCD Trace#: 021000029509086 Eed: 231013 Ind ID: 9288176001 Ind Name: EFT File Name: Rp28610 ACH Origin#: 9090209001 CO Eff: 23/ 10/13 Axx/3144914/ 231013 Rp286105 Trn: 2869509086Tc	10,576.00
10/20	Fedwire Debit Via: Han Bk LA/122039399 A/C: Hanmi Bank Northridge, CA 91324 US Ref: 80% Fees Sept & 100% Exp/Time/09:43 Imad: 1020Mmqfmp2M011148 Trn: 2440100293Jo YOUR REF: NONREF	12,319.42
10/20	Orig CO Name: Agway Farm Orig ID: 9288176001 Desc Date: Prfund CO Entry Descr: Corp Pay Sec: CCD Trace#: 021000020545690 Eed: 231020 Ind ID: 9288176001 Ind Name: EFT File Name: Rp2930F ACH Origin#: 9090209001 CO Eff: 23/ 10/20 Axx/0133306/ 231020 Rp2930F9 Trn: 2930545690Tc	7,398.00
10/27	Fedwire Debit Via: Pac Western Bk CA/122238200 A/C: Stretto, Inc. Irvine, CA 92602 US Ref: Inv 9207 Imad: 1027Mmqfmp2K010826 Trn: 2069100300Jo YOUR REF: NONREF	16,077.71
10/27	Fedwire Debit Via: Ew Bk Smrino/322070381 A/C: Abc Services Group, Inc Tustin, CA 92780 US Ref: Apr 2023 Fees & Exp May Fees Only Imad: 1027Mmqfmp2N028544 Trn: 7226900300Jo YOUR REF: NONREF	23,738.85
10/27	Orig CO Name: Agway Farm Orig ID: 9288176001 Desc Date: Prfund CO Entry Descr: Corp Pay Sec: CCD Trace#: 021000026215532 Eed: 231027 Ind ID: 9288176001 Ind Name: EFT File Name: Rp3000R ACH Origin#: 9090209001 CO Eff: 23/ 10/27 Axx/7124943/ 231027 Rp3000R7 Trn: 3006215532Tc	6,918.00



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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
10/30	Orig CO Name:Quarterly Fee Orig ID:1501000502 Desc Date:231027 CO Entry Descr:Payment Sec:CCD Trace#:041036047054077 Eed:231030 Ind ID:0000 Ind Name:Agway Farm And Home Su ACH Transaction Trn: 3037054077Tc	3,361.01
Total		\$250,493.27

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
10/06	\$0.00	10/27	\$0.00
10/13	\$0.00	10/30	\$0.00
10/20	\$0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

September 30, 2023 through October 31, 2023

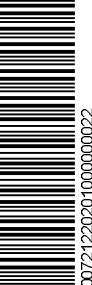
Account Number: [REDACTED] 7772

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

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AGWAY FARM AND HOME SUPPLY LLC
DEBTOR IN POSSESSION
OPERATING ACCOUNT
6606 W BROAD ST
RICHMOND VA 23230-1717



00721220201000000022

IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to provide to you the disclosures below. The below disclosures apply to each of your account(s) maintained at the Bank by the same legal entity. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

End-of-Day Investment Sweeps (JPMorgan Chase Bank, N.A. London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased), US Dollar Pooling & Cross Border Sweeps

In the event of a failure of the Bank, funds swept offshore or to the London Branch Deposit Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley)

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



September 30, 2023 through October 31, 2023

Account Number: [REDACTED] 7772

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Physical Cash Concentration (In-Country Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules up to applicable limits.

Multibank Sweep – JPMorgan Master

In the event of a failure of the Bank, funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Multibank Sweep – Third Party Master

In the event of a failure of the Bank, funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

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Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$3,922,487.24	
Deposits and Credits	5	\$5,719.64	
Withdrawals and Debits	6	\$250,528.27	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$3,677,678.61	

Deposits and Credits

Ledger Date	Description	Amount
10/02	Cash Concentration Transfer Credit From Account [REDACTED] 5362 Trn: 0041580780Xi	\$419.64
10/13	Cash Concentration Transfer Credit From Account [REDACTED] 5362 Trn: 0036000780Xi	100.00
10/20	Cash Concentration Transfer Credit From Account [REDACTED] 5362 Trn: 0037100780Xi	100.00
10/23	Cash Concentration Transfer Credit From Account [REDACTED] 5362 Trn: 0035080780Xi	5,000.00



September 30, 2023 through October 31, 2023

Account Number: [REDACTED] 7772

Deposits and Credits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/27	Cash Concentration Transfer Credit From Account [REDACTED] 5362 Trn: 0035560780Xf	100.00
Total		\$5,719.64

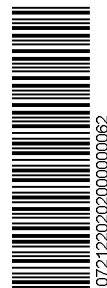
Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/02	Cash Concentration Transfer Debit To Account [REDACTED] 6881 Trn: 0041590780Xf	\$35.00
10/06	Late Fnd Xfer To [REDACTED] 8176 Trn: 0290000467Rj	136,065.49
10/13	Late Fnd Xfer To [REDACTED] 8176 Trn: 0290000484Rj	44,614.79
10/20	Late Fnd Xfer To [REDACTED] 8176 Trn: 0290000441Rj	19,717.42
10/27	Late Fnd Xfer To [REDACTED] 8176 Trn: 0290000476Rj	46,734.56
10/30	Funding Xfer To [REDACTED] 8176 Trn: 0190002696Rj	3,361.01
Total		\$250,528.27

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
10/02	\$3,922,871.88	10/23	\$3,727,674.18
10/06	\$3,786,806.39	10/27	\$3,681,039.62
10/13	\$3,742,291.60	10/30	\$3,677,678.61
10/20	\$3,722,674.18		

Your service charges, fees and earnings credit have been calculated through account analysis.



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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

September 30, 2023 through October 31, 2023

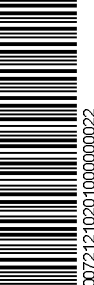
Account Number: [REDACTED] 6881

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

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AGWAY FARM AND HOME SUPPLY LLC
DEBTOR IN POSSESSION
PAYROLL ACCOUNT
6606 W BROAD ST
RICHMOND VA 23230-1717



IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to provide to you the disclosures below. The below disclosures apply to each of your account(s) maintained at the Bank by the same legal entity. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

End-of-Day Investment Sweeps (JPMorgan Chase Bank, N.A. London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased), US Dollar Pooling & Cross Border Sweeps

In the event of a failure of the Bank, funds swept offshore or to the London Branch Deposit Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley)

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



September 30, 2023 through October 31, 2023

Account Number: [REDACTED] 6881

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Physical Cash Concentration (In-Country Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules up to applicable limits.

Multibank Sweep – JPMorgan Master

In the event of a failure of the Bank, funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Multibank Sweep – Third Party Master

In the event of a failure of the Bank, funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

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Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	1	\$35.00	
Withdrawals and Debits	1	\$35.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
10/02	Cash Concentration Transfer Credit From Account [REDACTED] 7772 Trn: 0041600780Xf	\$35.00
Total		\$35.00



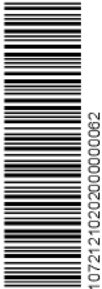
Withdrawals and Debits

Ledger Date	Description	Amount
10/02	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231002 CO Entry Descr:Fee Sec:CCD Trace#:021000025643956 Eed:231002 Ind ID:6573290 Ind Name:Agway Farm & Home Supp Trn: 2755643956Tc	\$35.00
Total		\$35.00

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
10/02	\$0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.



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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

September 30, 2023 through October 31, 2023

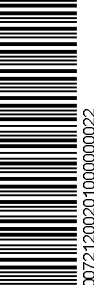
Account Number: [REDACTED] 5362

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

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AGWAY FARM AND HOME SUPPLY LLC
DEBTOR IN POSSESSION
COLLECTIONS ACCOUNT
6606 W BROAD ST
RICHMOND VA 23230-1717



IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

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Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

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September 30, 2023 through October 31, 2023

Account Number: [REDACTED] 5362

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Physical Cash Concentration (In-Country Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules up to applicable limits.

Multibank Sweep – JPMorgan Master

In the event of a failure of the Bank, funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Multibank Sweep – Third Party Master

In the event of a failure of the Bank, funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

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Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	5	\$5,719.64	
Withdrawals and Debits	5	\$5,719.64	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
10/02	Lockbox No: 22726 For 1 Items At 16:00 5 Trn: 2504113275Lb	\$419.64
10/13	Orig CO Name: Agway F&H Supply Orig ID: 9285362001 Desc Date: Offset CO Entry Desc: Payment Sec: CCD Trace#: 021000028859536 Eed: 231013 Ind ID: 9285362001 Ind Name: EFT File Name: Axx79J EFT/Pac Created Offset For Origin#: 10/13 Axx CO Eff Date: 231013 Axx79J Trn: 2868859536Tc	100.00



September 30, 2023 through October 31, 2023

Account Number: [REDACTED] 5362

Deposits and Credits (continued)

Ledger Date	Description	Amount
10/20	Orig CO Name: Agway F&H Supply Orig ID: 9285362001 Desc Date: Offset CO Entry Desc: Payment Sec: CCD Trace#: 021000023436163 Eed: 231020 Ind ID: 9285362001 Ind Name: EFT File Name: Axr41N EFT/Pac Created Offset For Origin#: 10/20 Axr CO Eff Date: 231020 Axr41N Trn: 2933436163Tc	100.00
10/23	Lockbox No: 22726 For 1 Items At 21:00 5 Trn: 2500992296Lb	5,000.00
10/27	Orig CO Name: Agway F&H Supply Orig ID: 9285362001 Desc Date: Offset CO Entry Desc: Payment Sec: CCD Trace#: 021000024817661 Eed: 231027 Ind ID: 9285362001 Ind Name: EFT File Name: Axr24R EFT/Pac Created Offset For Origin#: 10/27 Axr CO Eff Date: 231027 Axr24R Trn: 3004817661Tc	100.00
Total		\$5,719.64

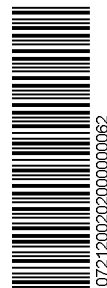
Withdrawals and Debits

Ledger Date	Description	Amount
10/02	Cash Concentration Transfer Debit To Account [REDACTED] 7772 Trn: 0041570780Xi	\$419.64
10/13	Cash Concentration Transfer Debit To Account [REDACTED] 7772 Trn: 0035990780Xi	100.00
10/20	Cash Concentration Transfer Debit To Account [REDACTED] 7772 Trn: 0037090780Xi	100.00
10/23	Cash Concentration Transfer Debit To Account [REDACTED] 7772 Trn: 0035070780Xi	5,000.00
10/27	Cash Concentration Transfer Debit To Account [REDACTED] 7772 Trn: 0035550780Xi	100.00
Total		\$5,719.64

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
10/02	\$0.00	10/23	\$0.00
10/13	\$0.00	10/27	\$0.00
10/20	\$0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.



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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

September 30, 2023 through October 31, 2023

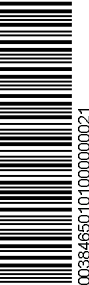
Account Number: [REDACTED] 1319

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

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AGWAY FARM & HOME SUPPLY LLC
DEBTOR IN POSSESSION
UTILITIES COLLATERAL ACCOUNT
6606 W BROAD ST
RICHMOND VA 23230-1717



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$25,000.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$25,000.00	

Your service charges, fees and earnings credit have been calculated through account analysis.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

September 30, 2023 through October 31, 2023

Account Number: [REDACTED] 0511

CUSTOMER SERVICE INFORMATION

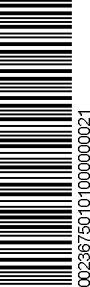
If you have any questions about your statement, please contact your Customer Service Professional.

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AGWAY FARM & HOME SUPPLY LLC
DEBTOR IN POSSESSION

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6606 W BROAD ST
RICHMOND VA 23230-1717



SAVINGS SUMMARY

Premium Commercial Money Market

	INSTANCES	AMOUNT
Beginning Balance		\$76,032.26
Deposits and Additions	1	103.31
Ending Balance	1	\$76,135.57
Interest Paid This Period		\$103.31
Interest Paid Year-to-Date		\$904.29

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$76,032.26
10/31	Interest Payment	103.31	76,135.57
	Ending Balance		\$76,135.57

INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)					
	10/01	TO	10/31	AT	1.60%



September 30, 2023 through October 31, 2023

Account Number: [REDACTED] 0511

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC
